

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF MISSISSIPPI

QJR, LLC,

Plaintiff

Versus

CASE NO 1:24-cv-00383-TBM-RPM

SECURIX, LLC, and
JONATHAN MILLER, INDIVIDUALLY
AND AS CHAIRMAN OF SECURIX LLC,

Defendants

DECLARATION PURSUANT TO 28 U.S.C. 1746

Now comes Jonathan Miller, whose address is 447 Lost Valley Trail SE, Conyers, Georgia 30094 who, pursuant to the provisions of 28 U.S.C. 1746, avers as follows:

1. I am chairman of the board of Securix, LLC, a Delaware limited liability company formed in 2018 owned by almost thirty individuals in ten different States, (Georgia, Texas, Florida, South Carolina, New Jersey, New York, Nevada, California, Michigan and Ohio). There are no unitholders in Mississippi and the company does not operate or have an office there. The principal place of business for Securix, LLC is in Atlanta, Georgia. I have held this position at all times pertinent hereto and, to the present. As such, I am familiar with all business activities of Securix, LLC. I personally participated in the negotiations with the individual members of QJR, LLC and know of the formation of QJR, LLC on October 26, 2023 and also of Securix Mississippi, LLC which was formed in August, 2023 and of which I was then, the sole member. I am also familiar with and signed the Securix License Agreement on October 25, 2023 after waiting for an extended period because we were told that QJR had not yet been formed, although it was formed the next day on October 26, 2023 which remains unexplained and I also signed the Operating Agreement involving Securix Mississippi, LLC between Securix, LLC and QJR, LLC on November 9, 2023, two weeks after the License Agreement was signed. I am also the Co-Manager of Securix Mississippi, LLC and signed the Securix, LLC agreement with the City of Senatobia and Department of Public Safety, (DPS). and also, the HDI Solutions agreement with Securix, LLC and with Securix Mississippi, LLC. on 16 September, 2023. The Operating Agreement and License Agreement govern the relationship of the parties to the current dispute but the above referenced DPS and HDI agreements also impact that relationship and the obligations of the Parties.

2. Pursuant to the terms of the Operating Agreement, I personally acted as co-manager of Securix Mississippi, LLC from its inception through March 2024. During this time period, I supervised and was personally familiar with the business and financial operations of Securix Mississippi, LLC. As part of my duties as co-manager, I received reports on moneys received and expended and I personally reviewed the monthly bank statements of Securix Mississippi, LLC. Commencing in late March 2024 or shortly thereafter, QJR, LLC and some of its



members and/or employees executed what I would characterize as a “freeze out,” declined to provide me with access to information relating to Securix Mississippi, LLC and declined to permit me to exercise supervisory authority, and I have not been able to participate in Securix Mississippi, LLC since that date.

3. I have reviewed the pleadings and relevant documents in this matter and state the following.

4. I have reviewed the Notice of Removal filed in federal court on or about December 20, 2024. I have personal knowledge of the facts relating to membership in the various LLCs and citizenship and amount in dispute as the result of my roles in Securix, LLC and in Securix Mississippi, LLC described above.

5. All statements of fact in the Notice of Removal are true and correct to the best of my knowledge and belief except for member status.

6. I have reviewed the Answer to Complaint and Counterclaim filed in federal court on or about December 20, 2024. I have personal knowledge of the events described in the Answer to Complaint and Counterclaim as the result of my roles in Securix LLC and in Securix Mississippi, LLC described above. All statements of fact in the Answer to Complaint and Counterclaim are true and correct to the best of my knowledge and belief and the summary of events set forth in the Answer to Complaint and Counterclaim gives an accurate picture of the sequence of events to the best of my knowledge and belief.

7. Beyond this, I would show the following.

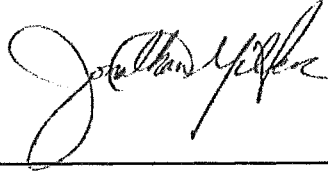
8. There are four written contracts which are highly relevant to the issues in dispute herein: the Operating Agreement between QJR, LLC and Securix, LLC governing the operations of Securix Mississippi, LLC; the License Agreement between Securix Mississippi, LLC on the one hand and Securix, LLC and Jonathan Miller (myself) on the other hand which authorizes Securix Mississippi, LLC to use certain materials belonging to Securix, LLC and myself on terms and conditions set forth therein, and a Data Sharing Agreement between both Securix, LLC and Securix Mississippi, LLC on the one hand and HDI Solutions, LLC on the other which governs the relationship between Securix Mississippi, LLC and the State of Mississippi regarding sharing of certain data and finally, the joint settlement agreement with the City of Senatobia, Securix, LLC and the Department of Public Safety. I was personally involved in negotiating all four contracts and, in fact, I am a signatory on all four contracts. I was personally involved in the early stages of carrying out all four contracts..

9. QJR, LLC's petition for dissolution includes, as an attachment, a copy of a document titled “Operating Agreement” which, to my initial inspection, appears to be an accurate copy of the parties' operating agreement, although I haven't gone through the document word by word and comma by comma to fully confirm this. A true and accurate copy of the Licensing Agreement is attached to the Answer to Complaint and Counterclaim filed by Securix, LLC and myself in federal court. I have supplied Securix, LLC's counsel of record in this matter with a true and accurate copy of the Data Sharing Agreement have requested that he file same in the record as a separate exhibit under restriction.

10. The Answer to Complaint and Counterclaim characterize this case as involving a substantial dispute in which the amount due to Securix, LLC and myself as a result of the dissolution of Securix Mississippi, LLC and related damage claims can be expected to fall somewhere in a range between \$300,000 and \$3,000,000 or more.

- (1) The four contracts already referenced hereinabove show that Securix Mississippi, LLC was created with the expectation that Securix Mississippi, LLC would conduct a sophisticated business operation which would operate state-wide in Mississippi and which could reasonably be expected to generate substantial revenues. The fact that the State of Mississippi, indirectly through HDI, was willing to share data with Securix Mississippi, LLC indicates that neutral third parties (persons acting on behalf of the State) had made a positive assessment of the likely utility and success of Securix Mississippi, LLC's proposed business undertaking.
- (2) Appended hereto are documents which reflect that during the time period between its formation in fall 2023 and the time of the freeze-out in March 2024, Securix Mississippi, LLC had a substantial cash flow and substantial cash on hand, indicating the business is, actually or potentially, a high value profitable business. These documents are true and accurate copies of records of Securix Mississippi, LLC and/or true and accurate copies of records of Securix, LLC and/or summaries of such records prepared under my direction. I am personally familiar with all records appended hereto based on my roles with Securix Mississippi LLC and Securix LLC and can attest that the documents are accurate copies of original records and any summary is an accurate summary of information taken from original records.
- (3) Since the occurrence of the freeze-out in March 2024, the following events have occurred:
 - a. According to information provided to Securix LLC by QJR personnel, Securix Mississippi, LLC has received cash payments in an amount in excess of \$1,000,000 (one million dollars) during the time period from the inception of the business in November 2023.
 - b. Although funds in excess of one million dollars have been received, QJR LLC has sent a total amount of \$15,000.00 to Securix, LLC representing this to be the Securix LLC share of the funds received. QJR LLC has stated that the remaining funds have been spent on expenses but QJR LLC has not provided an accounting or documentation of the alleged expenses.
 - c. Securix LLC has received communications from representatives of the State of Mississippi indicating that, in the view of the State, Securix Mississippi, LLC is holding approximately \$345,000 in funds due to the State of Mississippi. In these communications, the State of Mississippi representatives have indicated that if Securix Mississippi, LLC does not forward the funds, the State will demand payment directly from Securix LLC.

I declare under penalty of perjury that the foregoing is true and correct. Executed on January 17, 2025.

A handwritten signature in black ink, appearing to read "Jonathan Miller", is written above a horizontal line.

Jonathan Miller

Securix MS/Securix LLC Financials

15 January 2025

The info below provides a synopsis of cash in/cash out for Securix LLC during the timeframe of our operating agreement with Securix MS (Newco).

This information was extracted from: 1) reports (spreadsheets) prepared by Natlie Leaver and reflect the exact amounts transferred into our BOA account from Senatobia; and 2) the actual invoices that I have sent to date including the most recent (ASA.QJR.11).

- **Newco Information:**

1. Funds received by Securix LLC from Senatobia (BOA bank account)

- a) September = \$4 675.50
- b) October = \$1,127.50
- c) November = \$21,990.00
- d) December = \$20,644.00
- e) Jan = \$20,347.50
- f) Feb: = \$1,995.00
- g) Total: \$ = \$70,799.50

2. Funds Transferred to Newco

- a) \$30,000 in December
- b) \$38,804.50 in Feb
- c) \$1,995.00 in Feb

3. Funds Owed

- a) QJR (loan) = \$15,349.37 (paid by Newco)
- b) Securix invoice # 23-1 = \$23,662.64 (Paid 2/20)
- c) Securix invoice #23-2 = \$ 10,802.07 (Paid 2/20)
- d) Securix Invoice #23-3 = \$8,973.34 (Paid 3/13)
- e) Securix Invoice #24-1 = \$ 20,922.71 (Paid 2/20)
- f) Securix Invoice #24-2 = \$14,884.85 (Paid 3/16)
- g) Securix Invoice #24-3 = \$ 16,793.20 (Paid 3/20)
- h) Securix Invoice #24-4 = \$4,253.42 (Paid 3/13)
- i) Securix Invoice #24-5 = \$2,854.50 (Paid 4/18)
- j) Securix Invoice #24-6 = \$4,672.26 (Paid 8/20)
- k) Securix Invoice #24-7= \$5,190.41 (Paid 8/20)
- l) Securix Invoice #24-8= \$9,115.48 (Paid 8/20)
- m) Securix Invoice #24-9= \$\$8,887.07 (Paid 8/20)
- n) Securix Invoice #24-10= \$3,425.99 (Unpaid)
- o) Securix Invoice #24-11= \$2,253.24 (Unpaid)

- p) Securix Invoice #24-12= \$2,214.43 (Unpaid)
- q) Securix Invoice #24-13= \$2,224.73 (Unpaid)
- r) Securix Invoice ASA.QJR.11= \$1,813,337
- s) Total Unpaid Invoices = \$1,824,455.30

Mike McGrey

Secretary

Securix LLC

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Account Transactions-Community Bank of Mississippi

12/09/2024		MSDEPTOFREVENUE TAXPAYMENT *CCD* TR#062000017941565 M2073796224 24/12/09 CO ID:1646000832	(174.99)			17,983.74
12/09/2024		DBT CRD 1252 12/07/24 DBU913TP WATER COFFEE DELIVERY TAMPA FL C#9075	(7.48)			18,158.73
12/06/2024		SECURIXMS PAYROLL *PPD* TR#065302196142158 24/12/06 CO ID:1934268341	(8,818.02)			18,166.21
Totals:		Transactions: 35	Debits: (43,248.19)	Credits: 31,827.00		

ENDING ~~12/~~ 1/9/25

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Account Transactions-Community Bank of Mississippi

11/13/2024		Encoding Error on Money Order 605546700 Processed on 10/29		90.00	CR	21,732.91
11/12/2024		MSDEPTOFREVENUE TAXPAYMENT *CCD* TR#062000018982983 M64548480 24/11/12 CO ID:1646000832	(174.99)			21,642.91
11/12/2024		DBT CRD 1249 11/09/24 DBQ7Y7KM WATER COFFEE DELIVERY TAMPA FL C#9075	(7.48)			21,817.90
11/12/2024	View Image	"My Deposit" Deposit		420.00	CR	21,825.38
11/12/2024		Bankcard DAILY DEP *CCD* TR#061100606975407 61084469694058 24/11/12 CO ID:S454133929		203.88	CR	21,405.38
11/12/2024		Bankcard DAILY DEP *CCD* TR#061100607100348 61084469694827 24/11/12 CO ID:S454133929		101.94	CR	21,201.50
Totals:		Transactions: 38	Debits: (38,402.15)	Credits: 44,286.82		

ENDING 12/5/24

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Account Transactions-Community Bank of Mississippi

11/05/2024		Bankcard DAILY DEP *CCD* TR#061100603400592 61084469694058 24/11/05 CO ID:S454133929		101.94	CR	22,521.47
11/05/2024		Bankcard DAILY DEP *CCD* TR#061100603400591 61084469694827 24/11/05 CO ID:S454133929		101.94	CR	22,419.53
11/04/2024		ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025020415 24/11/04 CO ID:1640205830	(82.03)			22,317.59
11/04/2024		ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025021530 24/11/04 CO ID:1640205830	(75.72)			22,399.62
11/04/2024		ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025023708 24/11/04 CO ID:1640205830	(74.04)			22,475.34
11/04/2024		Bankcard DAILY DEP *CCD* TR#061100602633064 61084469694058 24/11/04 CO ID:S454133929		1,834.96	CR	22,549.38
11/04/2024		Bankcard DAILY DEP *CCD* TR#061100602633063 61084469694827 24/11/04 CO ID:S454133929		713.59	CR	20,714.42
11/04/2024		Bankcard DAILY DEP *CCD* TR#061100602649156 61084469694058 24/11/04 CO ID:S454133929		203.88	CR	20,000.83
11/01/2024		Bankcard DAILY DEP *CCD* TR#061100601422771 61084469692195 24/11/01 CO ID:S454133929		611.65	CR	19,796.95
11/01/2024		Bankcard DAILY DEP *CCD* TR#061100601422769 61084469694827 24/11/01 CO ID:S454133929		203.88	CR	19,185.30
11/01/2024		Bankcard DAILY DEP *CCD* TR#061100601422770 61084469694058 24/11/01 CO ID:S454133929		101.94	CR	18,981.42
10/31/2024		IRS USATAXPYMT *CCD* TR#061036010013932 270470574875012 24/10/31 CO ID:3387702000	(4.20)			18,879.48
10/31/2024		Treasury Management 75	(75.00)			18,883.68
10/31/2024	1031241203	Trsf from Business Money 2 Confirmation number 1031241203		10,000.00	CR	18,958.68
10/31/2024		Bankcard DAILY DEP *CCD* TR#061100600435816 61084469694218 24/10/31 CO ID:S454133929		101.94	CR	8,958.68
10/30/2024	1177	Check 1177	(3,919.54)			8,856.74
10/30/2024		SECURIXMS Bill Paid	(3,210.00)			12,776.28
Totals:		Transactions: 30	Debits: (20,289.63)	Credits: 25,402.91		

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11/8/24

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Account Transactions-Community Bank of Mississippi

10/28/2024		Bankcard DAILY DEP *CCD* TR#061100608396417 61084469694058 24/10/28 CO ID:S454133929		101.94	CR	15,954.51
10/28/2024		Bankcard DAILY DEP *CCD* TR#061100608381456 61084469694058 24/10/28 CO ID:S454133929		101.94	CR	15,852.57
10/25/2024		SECURIXMS PAYROLL *PPD* TR#065302196082515 24/10/25 CO ID:1934268341	(9,260.29)			15,750.63
10/25/2024		Bankcard DAILY DEP *CCD* TR#061100607466866 61084469694058 24/10/25 CO ID:S454133929		203.88	CR	25,010.92
10/25/2024		Bankcard DAILY DEP *CCD* TR#061100607466867 61084469692195 24/10/25 CO ID:S454133929		101.94	CR	24,807.04
10/25/2024		Bankcard DAILY DEP *CCD* TR#061100607466865 61084469694827 24/10/25 CO ID:S454133929		101.94	CR	24,705.10
10/23/2024		Bankcard DAILY DEP *CCD* TR#061100606133633 61084469694058 24/10/23 CO ID:S454133929		611.65	CR	24,603.16
10/23/2024		Bankcard DAILY DEP *CCD* TR#061100606133632 61084469694827 24/10/23 CO ID:S454133929		305.83	CR	23,991.51
10/22/2024		sparklightbillpaWEB PYMNT *WEB-S * TR#042000015014311 24/10/22 CK#728585418 D:E133060083	(132.32)			23,685.68
10/22/2024		Bankcard DAILY DEP *CCD* TR#061100605554700 61084469694058 24/10/22 CO ID:S454133929		203.88	CR	23,818.00
10/22/2024		Bankcard DAILY DEP *CCD* TR#061100605554699 61084469694827 24/10/22 CO ID:S454133929		203.88	CR	23,614.12
10/21/2024	1021245712	Trsf from Business Money 2 Confirmation number 1021245712		10,000.00	CR	23,410.24
10/21/2024		Bankcard DAILY DEP *CCD* TR#061100604959404 61084469692195 24/10/21 CO ID:S454133929		509.71	CR	13,410.24
10/21/2024		Bankcard DAILY DEP *CCD* TR#061100604945267 61084469692195 24/10/21 CO ID:S454133929		203.88	CR	12,900.53
10/21/2024		Bankcard DAILY DEP		101.94	CR	12,696.65
Totals:		Transactions: 28	Debits: (12,064.97)	Credits: 15,456.54		

10/30/24

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Account Transactions-Community Bank of Mississippi

10/10/2024		Bankcard DAILY DEP		305.82	CR	51,795.19
Totals:		Transactions: 33	Debits: (14,684.20)	Credits: 5,789.54		

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10/18

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Account Transactions-Community Bank of Mississippi

10/07/2024	Bankcard DAILY DEP *CCD* TR#061100607495453 61084469694058 24/10/07 CO ID:S454133929		917.47	CR	54,422.34
10/07/2024	Bankcard DAILY DEP *CCD* TR#061100607495454 61084469692195 24/10/07 CO ID:S454133929		713.59	CR	53,504.87
10/07/2024	Bankcard DAILY DEP *CCD* TR#061100607498024 61084469692195 24/10/07 CO ID:S454133929		509.71	CR	52,791.28
10/07/2024	Bankcard DAILY DEP *CCD* TR#061100607500123 61084469694058 24/10/07 CO ID:S454133929		305.83	CR	52,281.57
10/07/2024	Bankcard DAILY DEP *CCD* TR#061100607495452 61084469694827 24/10/07 CO ID:S454133929		305.83	CR	51,975.74
10/07/2024	Bankcard DAILY DEP *CCD* TR#061100607500122 61084469694827 24/10/07 CO ID:S454133929		101.94	CR	51,669.91
10/07/2024	Bankcard DAILY DEP *CCD* TR#061100607498023 61084469694827 24/10/07 CO ID:S454133929		101.94	CR	51,567.97
10/04/2024	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000020145198 24/10/04 CO ID:1640205830	(86.67)			51,466.03
10/04/2024	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000020144657 24/10/04 CO ID:1640205830	(76.57)			51,552.70
10/04/2024	Bankcard DAILY DEP *CCD* TR#061100606376272 61084469694058 24/10/04 CO ID:S454133929		917.47	CR	51,629.27
10/04/2024	Bankcard DAILY DEP *CCD* TR#061100606376273 61084469692195 24/10/04 CO ID:S454133929		305.82	CR	50,711.80
10/04/2024	Bankcard DAILY DEP *CCD* TR#061100606376271 61084469694827 24/10/04 CO ID:S454133929		203.88	CR	50,405.98
10/03/2024	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023501388 24/10/03 CO ID:1640205830	(76.06)			50,202.10
10/03/2024	GATEWAY FEES PURCHASE *CCD* TR#242071755618503 SECURIXMS 24/10/03 CO ID:4460522024	(37.00)			50,278.16
Totals:	Transactions: 27	Debits: 5116.44	Credits: 6,490.65		

\$ 5,316.44

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Account Transactions-Community Bank of Mississippi

10/01/2024	View Image	Regular Deposit		315.00	CR	62,477.55
10/01/2024		Bankcard DAILY DEP *CCD* TR#061100603911374 61084469692195 24/10/01 CO ID:S454133929		203.88	CR	62,162.55
10/01/2024		Bankcard DAILY DEP *CCD* TR#061100603911373 61084469694058 24/10/01 CO ID:S454133929		203.88	CR	61,958.67
09/30/2024		Treasury Management 75	(75.00)			61,754.79
09/30/2024	View Image	Regular Deposit		105.00	CR	61,829.79
09/30/2024	View Image	"My Deposit" Deposit		435.00	CR	61,724.79
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603063483 61084469694218 24/09/30 CO ID:S454133929		1,427.18	CR	61,289.79
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603063481 61084469694058 24/09/30 CO ID:S454133929		611.65	CR	59,862.61
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603063482 61084469692195 24/09/30 CO ID:S454133929		407.77	CR	59,250.96
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603065961 61084469692195 24/09/30 CO ID:S454133929		407.76	CR	58,843.19
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603065960 61084469694058 24/09/30 CO ID:S454133929		305.82	CR	58,435.43
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603081488 61084469692195 24/09/30 CO ID:S454133929		203.88	CR	58,129.61
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603081487 61084469694058 24/09/30 CO ID:S454133929		203.88	CR	57,925.73
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603081486 61084469694827 24/09/30 CO ID:S454133929		101.94	CR	57,721.85
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603065959 61084469694827 24/09/30 CO ID:S454133929		101.94	CR	57,619.91
09/30/2024		Bankcard DAILY DEP *CCD* TR#061100603063480 61084469694827 24/09/30 CO ID:S454133929		101.94	CR	57,517.97
09/27/2024	1167	Check 1167	(108.00)			57,416.03
09/27/2024		SECURIXMS PAYROLL	(10,520.28)			57,524.03
Totals:		Transactions: 31	Debits: 11,700.62	Credits: 6,971.47		

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Account Transactions-Community Bank of Mississippi

09/23/2024		sparklightbillpaWEB PYMNT *WEB-S * TR#042000014255028 24/09/23 CK#717770153 D:E133060083	(132.32)			61,541.12
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609486723 61084469694058 24/09/23 CO ID:S454133929		713.59	CR	61,673.44
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609514796 61084469694218 24/09/23 CO ID:S454133929		611.66	CR	60,959.85
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609516840 61084469694058 24/09/23 CO ID:S454133929		407.77	CR	60,348.19
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609516839 61084469694827 24/09/23 CO ID:S454133929		407.77	CR	59,940.42
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609486725 61084469694218 24/09/23 CO ID:S454133929		305.83	CR	59,532.65
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609486724 61084469692195 24/09/23 CO ID:S454133929		305.82	CR	59,226.82
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609514795 61084469694058 24/09/23 CO ID:S454133929		203.88	CR	58,921.00
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609514794 61084469694827 24/09/23 CO ID:S454133929		101.94	CR	58,717.12
09/23/2024		Bankcard DAILY DEP *CCD* TR#061100609516841 61084469692195 24/09/23 CO ID:S454133929		101.94	CR	58,615.18
09/20/2024	1164	Check 1164	(15,792.15)			58,513.24
09/20/2024	1161	Check 1161	(330.00)			74,305.39
09/20/2024	View Image	Regular Deposit		2,050.00	CR	74,635.39
09/20/2024	View Image	Regular Deposit		533.00	CR	72,585.39
09/20/2024		Bankcard DAILY DEP *CCD* TR#061100608548130 61084469694058 24/09/20 CO ID:S454133929		1,427.19	CR	72,052.39
09/20/2024		Bankcard DAILY DEP *CCD* TR#061100608548131 61084469692195 24/09/20 CO ID:S454133929		407.77	CR	70,625.20
Totals:		Transactions: 29	Debits: (16,254.47)	Credits: 14,081.35		

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1/15/25, 10:28 AM

Account Transactions-Community Bank of Mississippi

09/17/2024		Bankcard DAILY DEP *CCD* TR#061100606587415 61084469694058 24/09/17 CO ID:S454133929		509.71	CR	70,137.80
09/17/2024		Bankcard DAILY DEP *CCD* TR#061100606587414 61084469694827 24/09/17 CO ID:S454133929		509.71	CR	69,628.09
09/17/2024		Bankcard DAILY DEP *CCD* TR#061100606587416 61084469692195 24/09/17 CO ID:S454133929		101.94	CR	69,118.38
09/16/2024	1165	Check 1165	(10,978.76)			69,016.44
09/16/2024	1163	Check 1163	(8,697.91)			79,995.20
09/16/2024		MSDEPTOFREVENUE TAXPAYMENT *CCD* TR#062000019844418 M937266816 24/09/16 CO ID:1646000832	(1,008.00)			88,693.11
09/16/2024	View Image	Deposit Correction Debit	(315.00)			89,701.11
09/16/2024		DBT CRD 1310 09/14/24 DBGMRT PJ PRIMO WATER TAMPA FL C#9075	(1.48)			90,016.11
09/16/2024	View Image	Regular Deposit		315.00	CR	90,017.59
09/16/2024	View Image	"My Deposit" Deposit		3,210.00	CR	89,702.59
09/16/2024		Bankcard DAILY DEP *CCD* TR#061100605878368 61084469692195 24/09/16 CO ID:S454133929		815.53	CR	86,492.59
09/16/2024		Bankcard DAILY DEP *CCD* TR#061100605878366 61084469694827 24/09/16 CO ID:S454133929		815.53	CR	85,677.06
09/16/2024		Bankcard DAILY DEP *CCD* TR#061100605893521 61084469694058 24/09/16 CO ID:S454133929		305.82	CR	84,861.53
09/16/2024		Bankcard DAILY DEP *CCD* TR#061100605878367 61084469694058 24/09/16 CO ID:S454133929		305.82	CR	84,555.71
09/13/2024		SECURIXMS PAYROLL *PPD* TR#065302196161155 24/09/13 CO ID:1934268341	(10,873.64)			84,249.89
09/13/2024		MPC MPC EFT *PPD* TR#111000013325527 24/09/13 CO ID:3756672925	(220.98)			95,123.53
09/13/2024		Bankcard DAILY DEP *CCD* TR#061100604833167 61084469692195 24/09/13		917.48	CR	95,344.51
Totals:		Transactions: 30	Debits: 34,564.68	Credits: 10,355.08		

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Account Transactions-Community Bank of Mississippi

09/10/2024	1158	Check 1158	(182.27)			96,601.67
09/10/2024		SECURIXMS Bill Paid *PPD* TR#065302196105137 24/09/10 CO ID:1934268341	(5,000.00)			96,783.94
09/10/2024		Bankcard DAILY DEP *CCD* TR#061100602728926 61084469694058 24/09/10 CO ID:S454133929		1,733.03	CR	101,783.94
09/10/2024		Bankcard DAILY DEP *CCD* TR#061100602728925 61084469694827 24/09/10 CO ID:S454133929		1,223.31	CR	100,050.91
09/09/2024		Bankcard DAILY DEP *CCD* TR#061100602059443 61084469694058 24/09/09 CO ID:S454133929		1,121.37	CR	98,827.60
09/09/2024		Bankcard DAILY DEP *CCD* TR#061100602042783 61084469692195 24/09/09 CO ID:S454133929		713.59	CR	97,706.23
09/09/2024		Bankcard DAILY DEP *CCD* TR#061100602042782 61084469694058 24/09/09 CO ID:S454133929		611.64	CR	96,992.64
09/09/2024		Bankcard DAILY DEP *CCD* TR#061100602061364 61084469694827 24/09/09 CO ID:S454133929		305.83	CR	96,381.00
09/09/2024		Bankcard DAILY DEP *CCD* TR#061100602042781 61084469694827 24/09/09 CO ID:S454133929		305.83	CR	96,075.17
09/09/2024		Bankcard DAILY DEP *CCD* TR#061100602061365 61084469692195 24/09/09 CO ID:S454133929		101.94	CR	95,769.34
09/09/2024		Bankcard DAILY DEP *CCD* TR#061100602059442 61084469694827 24/09/09 CO ID:S454133929		101.94	CR	95,667.40
09/06/2024	1155	Check 1155	(1,168.34)			95,565.46
09/06/2024	1154	Check 1154	(500.00)			96,733.80
09/06/2024		DBT CRD 1242 09/05/24 DBGTULE MICROSOFT-G058283361 MSBILL.INFO WA C#9075	(40.14)			97,233.80
09/06/2024		Bankcard DAILY DEP *CCD* TR#061100601027872 61084469692195 24/09/06 CO ID:S454133929		1,325.25	CR	97,273.94
09/06/2024		Bankcard DAILY DEP *CCD* TR#061100601027871 61084469694058 24/09/06 CO ID:S454133929		611.64	CR	95,948.69
09/05/2024		Bankcard MNTHLY FEE *CCD* TR#061100609588721 61084469694058 24/09/05 CO ID:4541339291	(7.10)			95,337.05
09/05/2024		Bankcard DAILY DEP *CCD* TR#061100600223899	<i>14,976.38</i>	1,529.12	CR	95,344.15
Totals:		Transactions: 31	Debits: (14,976.38)	Credits: 15,588.38		

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Account Transactions-Community Bank of Mississippi

Totals:		Transactions: 32	Debits: (19,563.98)	Credits: 15,606.30		
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1/15/25, 10:26 AM

Account Transactions-Community Bank of Mississippi

Totals:		Transactions: 32	Debits: (13,608.48)	Credits: 25,907.03		
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1/15/25, 10:25 AM

Account Transactions-Community Bank of Mississippi

08/19/2024		Bankcard DAILY DEP *CCD* TR#061100600770972 61084469692195 24/08/19 CO ID:S454133929		1,121.35	CR	90,954.27
08/19/2024		Bankcard DAILY DEP *CCD* TR#061100600770971 61084469694058 24/08/19 CO ID:S454133929		1,121.35	CR	89,832.92
Totals:		Transactions: 34	Debits: (26,003.61)	Credits: 22,766.20		

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Account Transactions-Community Bank of Mississippi

08/12/2024		DBT CRD 1242 08/11/24 DBATYL17 TOGGL.COM TALLINN DU C#5142	(30.00)			142,720.54
08/12/2024	View Image	"My Deposit" Deposit		1,520.00	CR	142,750.54
08/12/2024		Bankcard DAILY DEP		2,140.78	CR	141,230.54
Totals:		Transactions: 35	Debits: (23,152.56)	Credits: 23,152.56		

\$73,530.45

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Account Transactions-Community Bank of Mississippi

08/08/2024	View Image	Regular Deposit		365.00	CR	138,075.18
08/08/2024		Bankcard DAILY DEP *CCD* TR#061100605312021 61084469694058 24/08/08 CO ID:S454133929		1,733.01	CR	137,710.18
08/08/2024		Bankcard DAILY DEP *CCD* TR#061100605312022 61084469692195 24/08/08 CO ID:S454133929		1,121.36	CR	135,977.17
08/08/2024		Bankcard DAILY DEP *CCD* TR#061100605312020 61084469694827 24/08/08 CO ID:S454133929		713.60	CR	134,855.81
08/07/2024		IRS USATAXPYMT *CCD* TR#061036010040769 270462004583412 24/08/07 CO ID:3387702000	(2,498.51)			134,142.21
08/07/2024		Bankcard DAILY DEP *CCD* TR#061100604639132 61084469694058 24/08/07 CO ID:S454133929		3,975.77	CR	136,640.72
08/07/2024		Bankcard DAILY DEP *CCD* TR#061100604639133 61084469692195 24/08/07 CO ID:S454133929		1,223.30	CR	132,664.95
08/07/2024		Bankcard DAILY DEP *CCD* TR#061100604639131 61084469694827 24/08/07 CO ID:S454133929		407.77	CR	131,441.65
08/06/2024		GATEWAY FEES PURCHASE *CCD* TR#091000015430506 SECURIXMS 24/08/06 CO ID:3383693141	(48.85)			131,033.88
08/06/2024		Bankcard DAILY DEP *CCD* TR#061100603982073 61084469694058 24/08/06 CO ID:S454133929		2,956.33	CR	131,082.73
08/06/2024		Bankcard DAILY DEP *CCD* TR#061100603982074 61084469692195 24/08/06 CO ID:S454133929		1,223.32	CR	128,126.40
08/06/2024		Bankcard DAILY DEP *CCD* TR#061100603982072 61084469694827 24/08/06 CO ID:S454133929		509.71	CR	126,903.08
08/05/2024		SECURIXMS Bill Paid *CCD* TR#065302196124649 OFFSET 24/08/05 CO ID:1934268341	(4,000.00)			126,393.37
Totals:		Transactions: 26	Debits: 11,547.36	Credits: 20,243.75		

22,547.36
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Account Transactions-Community Bank of Mississippi

08/02/2024		ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029988642 24/08/02 CO ID:1640205830	(77.77)			150,561.10
08/02/2024		Bankcard DAILY DEP *CCD* TR#061100602103251 61084469694058 24/08/02 CO ID:S454133929		1,631.07	CR	150,638.87
08/02/2024		Bankcard DAILY DEP *CCD* TR#061100602103252 61084469692195 24/08/02 CO ID:S454133929		1,325.25	CR	149,007.80
08/02/2024		Bankcard DAILY DEP *CCD* TR#061100602103250 61084469694827 24/08/02 CO ID:S454133929		509.70	CR	147,682.55
08/01/2024		Bankcard DAILY DEP *CCD* TR#061100601074694 61084469694058 24/08/01 CO ID:S454133929		2,242.72	CR	147,172.85
08/01/2024		Bankcard DAILY DEP *CCD* TR#061100601074695 61084469692195 24/08/01 CO ID:S454133929		1,223.29	CR	144,930.13
08/01/2024		Bankcard DAILY DEP *CCD* TR#061100601074693 61084469694827 24/08/01 CO ID:S454133929		203.88	CR	143,706.84
07/31/2024	1131	Check 1131	(120.00)			143,502.96
07/31/2024		IRS USATAXPYMT *CCD* TR#061036010240954 270461373135383 24/07/31 CO ID:3387702000	(287.52)			143,622.96
07/31/2024		Treasury Management 75	(75.00)			143,910.48
07/31/2024	View Image	"My Deposit" Deposit		315.00	CR	143,985.48
07/31/2024		Bankcard DAILY DEP *CCD* TR#061100600304257 61084469694058 24/07/31 CO ID:S454133929		2,446.62	CR	143,670.48
07/31/2024		Bankcard DAILY DEP *CCD* TR#061100600304258 61084469692195 24/07/31 CO ID:S454133929		815.53	CR	141,223.86
07/31/2024		Bankcard DAILY DEP *CCD* TR#061100600304256 61084469694827 24/07/31 CO ID:S454133929		101.94	CR	140,408.33
07/30/2024	View Image	Regular Deposit		2,185.00	CR	140,306.39
07/30/2024	View Image	"My Deposit" Deposit		335.00	CR	138,121.39
Totals:		Transactions: 29	Debits: 1,141.75	Credits: 18,024.33		

\$ 14,417.35

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Account Transactions-Community Bank of Mississippi

07/26/2024		Bankcard DAILY DEP *CCD* TR#061100608025921 61084469694827 24/07/26 CO ID:S454133929		203.88	CR	126,878.63
07/25/2024	View Image	"My Deposit" Deposit		1,635.00	CR	126,674.75
07/25/2024		Bankcard DAILY DEP *CCD* TR#061100607342717 61084469694058 24/07/25 CO ID:S454133929		2,752.44	CR	125,039.75
07/25/2024		Bankcard DAILY DEP *CCD* TR#061100607342718 61084469692195 24/07/25 CO ID:S454133929		509.71	CR	122,287.31
07/24/2024		IRS USATAXPYMT *CCD* TR#061036010028846 270460642051466 24/07/24 CO ID:3387702000	(2,412.93)			121,777.60
07/24/2024		DBT CRD 1237 07/23/24 DBXK6DX9 USPS PO 2707020230 BILOXI MS C#9075	(91.00)			124,190.53
07/24/2024		Bankcard DAILY DEP *CCD* TR#061100606732358 61084469694827 24/07/24 CO ID:S454133929		1,223.30	CR	124,281.53
07/24/2024		Bankcard DAILY DEP *CCD* TR#061100606732360 61084469692195 24/07/24 CO ID:S454133929		1,019.42	CR	123,058.23
07/24/2024		Bankcard DAILY DEP *CCD* TR#061100606732359 61084469694058 24/07/24 CO ID:S454133929		509.70	CR	122,038.81
07/23/2024	1119	Check 1119	(25,826.78)			121,529.11
07/23/2024		sparklightbillpaWEB PYMNT *WEB-S * TR#042000019935214 24/07/23 CK#695678538 D:E133060083	(132.32)			147,355.89
07/23/2024	View Image	Regular Deposit		415.00	CR	147,488.21
07/23/2024		Bankcard DAILY DEP *CCD* TR#061100606134953 61084469694827 24/07/23 CO ID:S454133929		2,242.73	CR	147,073.21
07/23/2024		Bankcard DAILY DEP *CCD* TR#061100606134954 61084469694058 24/07/23 CO ID:S454133929		1,936.88	CR	144,830.48
07/23/2024		Bankcard DAILY DEP *CCD* TR#061100606134955		101.94	CR	142,893.60
Totals:		Transactions: 28	Debits: 28,463.03	Credits: 23,457.76		

28,463.03

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Account Transactions-Community Bank of Mississippi

07/16/2024	1120	Check 1120	(7,768.27)		162,293.85
07/16/2024		SECURIXMS Bill Paid *PPD* TR#065302196144902 24/07/16	(5,000.00)		170,062.12
Totals:		Transactions: 34	Debits: 12,302.90	Credits: 25,032.44	

\$57,302.90

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Account Transactions-Community Bank of Mississippi

07/15/2024		Bankcard DAILY DEP *CCD* TR#061100602023641 61084469694827 24/07/15 CO ID:S454133929		407.76	CR	166,184.13
07/15/2024		Bankcard DAILY DEP *CCD* TR#061100602025511 61084469694827 24/07/15 CO ID:S454133929		203.88	CR	165,776.37
07/12/2024		DBT CRD 1447 07/11/24 DBITAMR2 OFFICE DEPOT #271 BILOXI MS C#9075	(56.14)			165,572.49
07/12/2024		DBT CRD 1242 07/11/24 DBQ3SLRG TOGGL.COM TALLINN DU C#5142	(30.00)			165,628.63
07/12/2024		Bankcard DAILY DEP *CCD* TR#061100600963802 61084469694058 24/07/12 CO ID:S454133929		2,446.62	CR	165,658.63
07/12/2024		Bankcard DAILY DEP *CCD* TR#061100600963803 61084469692195 24/07/12 CO ID:S454133929		407.77	CR	163,212.01
07/12/2024		Bankcard DAILY DEP *CCD* TR#061100600963801 61084469694827 24/07/12 CO ID:S454133929		101.94	CR	162,804.24
07/11/2024		Bankcard DAILY DEP *CCD* TR#061100600220455 61084469694058 24/07/11 CO ID:S454133929		3,058.26	CR	162,702.30
07/11/2024		Bankcard DAILY DEP *CCD* TR#061100600220454 61084469694827 24/07/11 CO ID:S454133929		1,019.42	CR	159,644.04
07/11/2024		Bankcard DAILY DEP *CCD* TR#061100600220456 61084469692195 24/07/11 CO ID:S454133929		917.47	CR	158,624.62
07/10/2024	1114	Check 1114	(3,968.39)			157,707.15
07/10/2024	1113	Check 1113	(2,038.17)			161,675.54
07/10/2024		IRS USATAXPYMT *CCD* TR#061036010046611 270459202847360 24/07/10 CO ID:3387702000	(2,509.25)			163,713.71
07/10/2024	View Image	Regular Deposit		2,100.00	CR	166,222.96
07/10/2024		Bankcard DAILY DEP *CCD* TR#061100609532522 61084469694058 24/07/10 CO ID:S454133929		2,038.84	CR	164,122.96
07/10/2024		Bankcard DAILY DEP *CCD* TR#061100609532523 61084469692195 24/07/10 CO ID:S454133929		917.48	CR	162,084.12
07/10/2024		Bankcard DAILY DEP *CCD* TR#061100609532521 61084469694827 24/07/10 CO ID:S454133929		611.65	CR	161,166.64
Totals:		Transactions: 30	Debits: (9 270.95)	Credits: 23,778.08		

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Account Transactions-Community Bank of Mississippi

07/03/2024		Bankcard MNTHLY FEE *CCD* TR#061100605415835 61084469694827 24/07/03 CO ID:4541339291	(0.20)			158,863.55
07/03/2024		Bankcard MNTHLY FEE *CCD* TR#061100605415837	(0.10)			158,863.75
Totals:		Transactions: 34	Debits: (22,336.80)	Credits: 24,027.94		

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\$22,336.80

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Account Transactions-Community Bank of Mississippi

06/27/2024		Bankcard DAILY DEP *CCD* TR#061100602516044 61084469694058 24/06/27 CO ID:S454133929		4,077.71	CR	153,732.78
06/27/2024		Bankcard DAILY DEP		3,669.95	CR	149,655.07
Totals:		Transactions: 34	Debits: (25,254.04)	Credits: 38,132.77		

\$25,254.04
7/3/24

1/15/25, 10:19 AM

Account Transactions-Community Bank of Mississippi

06/20/2024		ENTERGY MISSISSIBANK DRAFT	(53.80)			164,120.35
Totals:		Transactions: 33	Debits: (49,449.57)	Credits: 31,260.54		

\$49,449.57
6/22/24

1/15/25, 10:18 AM

Account Transactions-Community Bank of Mississippi

06/14/2024		Bankcard DAILY DEP *CCD* TR#061100606163745 61084469694827 24/06/14 CO ID:5454133929		917.47	CR	134,790.44
06/13/2024	1097	Check 1097	(16,754.22)			133,872.97
06/13/2024	1092	Check 1092	(5,000.00)			150,627.19
Totals:		Transactions: 35	Debits: (36,172.86)	Credits: 44,719.82		

ed 30/24

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Account Transactions-Community Bank of Mississippi

06/11/2024		Bankcard DAILY DEP *CCD* TR#061100604122055 61084469694058 24/06/11 CO ID:S454133929		3,262.15	CR	134,196.40
06/11/2024		Bankcard DAILY DEP *CCD* TR#061100604122056 61084469692195 24/06/11 CO ID:S454133929		1,519.97	CR	130,934.25
06/10/2024	1089	Check 1089	(2,500.00)			129,414.28
06/10/2024		DBT CRD 0315 06/08/24 DBLAXJCM PRIMO WATER TAMPA FL C#9075	(41.97)			131,914.28
06/10/2024	View Image	"My Deposit" Deposit		2,040.00	CR	131,956.25
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603471772 61084469692195 24/06/10 CO ID:S454133929		2,752.45	CR	129,916.25
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603471771 61084469694058 24/06/10 CO ID:S454133929		2,548.54	CR	127,163.80
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603471770 61084469694827 24/06/10 CO ID:S454133929		1,936.91	CR	124,615.26
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603484737 61084469694058 24/06/10 CO ID:S454133929		917.47	CR	122,678.35
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603484736 61084469694827 24/06/10 CO ID:S454133929		611.66	CR	121,760.88
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603486504 61084469694058 24/06/10 CO ID:S454133929		407.76	CR	121,149.22
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603486505 61084469692195 24/06/10 CO ID:S454133929		305.83	CR	120,741.46
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603484738 61084469692195 24/06/10 CO ID:S454133929		305.82	CR	120,435.63
06/10/2024		Bankcard DAILY DEP *CCD* TR#061100603486503 61084469694827 24/06/10 CO ID:S454133929		101.94	CR	120,129.81
06/07/2024		SECURIXMS PAYROLL *PPD* TR#065302196153312 24/06/07 CO ID:1934268341	(12,553.33)			120,027.87
06/07/2024		Bankcard DAILY DEP *CCD* TR#061100602468551 61084469692195 24/06/07 CO ID:S454133929		2,038.85	CR	132,581.20
06/07/2024		Bankcard DAILY DEP *CCD* TR#061100602468550 61084469694058 24/06/07 CO ID:S454133929		1,529.12	CR	130,542.35
Totals:		Transactions: 30	Debits: (17,618.57)	Credits: 44,232.53		

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Account Transactions-Community Bank of Mississippi

06/04/2024	1087	Check 1087	(2,065.76)			117,324.09
06/04/2024	1086	Check 1086	(575.00)			119,389.85
06/04/2024	1085	Check 1085	(401.54)			119,964.85
06/04/2024		Bankcard DAILY DEP *CCD* TR#061100600147388 61084469694058 24/06/04 CO ID:S454133929		4,485.47	CR	120,366.39
06/04/2024		Bankcard DAILY DEP *CCD* TR#061100600147387 61084469694827 24/06/04 CO ID:S454133929		1,223.30	CR	115,880.92
06/04/2024		Bankcard DAILY DEP *CCD* TR#061100600147389 61084469692195 24/06/04 CO ID:S454133929		1,121.36	CR	114,657.62
06/03/2024		ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000020141192 24/06/03 CO ID:1640205830	(52.47)			113,536.26
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609377917 61084469694058 24/06/03 CO ID:S454133929		3,975.73	CR	113,588.73
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609377918 61084469692195 24/06/03 CO ID:S454133929		2,956.32	CR	109,613.00
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609377916 61084469694827 24/06/03 CO ID:S454133929		1,116.51	CR	106,656.68
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609406519 61084469694827 24/06/03 CO ID:S454133929		1,019.42	CR	105,540.17
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609408296 61084469694058 24/06/03 CO ID:S454133929		917.48	CR	104,520.75
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609406520 61084469694058 24/06/03 CO ID:S454133929		815.54	CR	103,603.27
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609406521 61084469692195 24/06/03 CO ID:S454133929		305.83	CR	102,787.73
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609408297 61084469692195 24/06/03 CO ID:S454133929		101.94	CR	102,481.90
06/03/2024		Bankcard DAILY DEP *CCD* TR#061100609408295 61084469694827 24/06/03 CO ID:S454133929		101.94	CR	102,379.96
Totals:		Transactions: 29	Debits: (3,533.72)	Credits: 30,268.93		

6/17/24

1/15/25, 10:14 AM

Account Transactions-Community Bank of Mississippi

05/29/2024	View Image	Regular Deposit		3,670.00	CR	109,084.19
05/29/2024		Bankcard DAILY DEP *CCD* TR#061100606339129 61084469694058 24/05/29 CO ID:S454133929		6,524.34	CR	105,414.19
05/29/2024		Bankcard DAILY DEP *CCD* TR#061100606339130 61084469692195 24/05/29 CO ID:S454133929		3,568.00	CR	98,889.85
05/29/2024		Bankcard DAILY DEP *CCD* TR#061100606339128 61084469694827 24/05/29 CO ID:S454133929		1,936.91	CR	95,321.85
05/28/2024		DBT CRD 0411 05/25/24 DBPKJ6K4 PRIMO WATER TAMPA FL C#9075	(19 37)			93,384.94
05/28/2024		DBT CRD 1431 05/25/24 DBAB2Z9J PRIMO WATER TAMPA FL C#9075	(7 43)			93,414.91
05/28/2024	View Image	Regular Deposit		105.00	CR	93,422.39
05/28/2024	View Image	"My Deposit" Deposit		585.00	CR	93,317.39
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605746011 61084469694058 24/05/28 CO ID:S454133929		3,262.17	CR	92,732.39
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605723012 61084469692195 24/05/28 CO ID:S454133929		2,548.55	CR	89,470.22
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605723010 61084469694827 24/05/28 CO ID:S454133929		1,936.91	CR	86,921.67
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605723011 61084469694058 24/05/28 CO ID:S454133929		1,834.95	CR	84,984.76
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605742869 61084469694058 24/05/28 CO ID:S454133929		1,733.03	CR	83,149.81
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605742870 61084469692195 24/05/28 CO ID:S454133929		1,223.31	CR	81,416.78
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605744568 61084469694058 24/05/28 CO ID:S454133929		1,121.36	CR	80,193.47
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605742868 61084469694827 24/05/28 CO ID:S454133929		611.66	CR	79,072.11
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605746010 61084469694827 24/05/28 CO ID:S454133929		407.77	CR	78,460.45
05/28/2024		Bankcard DAILY DEP *CCD* TR#061100605744567 61084469694827 24/05/28	407.77	407.77	CR	78,052.68
Totals:		Transactions: 31	Debits: 671.53	Credits: 50,306.64		

5/31

25673.53

1/15/25, 10:11 AM

Account Transactions-Community Bank of Mississippi

05/22/2024		Bankcard DAILY DEP *CCD* TR#061100603380495 61084469692195 24/05/22 CO ID:S454133929		1,325.26	CR	70,224.49
05/22/2024		Bankcard DAILY DEP *CCD* TR#061100603380493 61084469694827 24/05/22 CO ID:S454133929		713.59	CR	68,899.23
05/21/2024	1082	Check 1082	(1,000.00)			68,185.64
05/21/2024		sparklightbillpaWEB PYMNT *WEB-S * TR#042000011219348 24/05/21 CK#673976023 D:E133060083	(132.32)			73,185.64
05/21/2024		Bankcard DAILY DEP *CCD* TR#061100602704650 61084469694058 24/05/21 CO ID:S454133929		3,669.93	CR	73,317.96
05/21/2024		Bankcard DAILY DEP *CCD* TR#061100602704651 61084469692195 24/05/21 CO ID:S454133929		2,038.85	CR	69,648.03
05/21/2024		Bankcard DAILY DEP *CCD* TR#061100602704649 61084469694827 24/05/21 CO ID:S454133929		407.76	CR	67,609.18
05/20/2024	1080	Check 1080	(2,410.00)			67,201.42
05/20/2024	View Image	"My Deposit" Deposit		1,466.00	CR	69,611.42
05/20/2024		Bankcard DAILY DEP *CCD* TR#061100602110251 61084469692195 24/05/20 CO ID:S454133929		2,752.44	CR	68,145.42
05/20/2024		Bankcard DAILY DEP *CCD* TR#061100602110250 61084469694058 24/05/20 CO ID:S454133929		2,752.44	CR	65,392.98
05/20/2024		Bankcard DAILY DEP *CCD* TR#061100602124365 61084469694058 24/05/20 CO ID:S454133929		1,427.18	CR	62,640.54
05/20/2024		Bankcard DAILY DEP *CCD* TR#061100602122669 61084469694058 24/05/20 CO ID:S454133929		1,019.42	CR	61,213.36
05/20/2024		Bankcard DAILY DEP *CCD* TR#061100602124366 61084469692195 24/05/20 CO ID:S454133929		509.71	CR	60,193.94
05/20/2024		Bankcard DAILY DEP *CCD* TR#061100602110249 61084469694827 24/05/20 CO ID:S454133929		509.71	CR	59,684.23
05/20/2024		Bankcard DAILY DEP *CCD* TR#061100602122668 61084469694827 24/05/20 CO ID:S454133929		305.83	CR	59,174.52
05/20/2024		Bankcard DAILY DEP *CCD* TR#061100602122670 61084469692195 24/05/20 CO ID:S454133929		101.94	CR	58,868.69
05/17/2024	1081	Check 1081	(2,408.58)			58,766.75
Totals:		Transactions: 31	Debits: 17,647.39	Credits: 39,116.97		

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22,647.39

1/15/25, 10:10 AM

Account Transactions-Community Bank of Mississippi

05/13/2024	Bankcard DAILY DEP *CCD* TR#061100608400265 61084469694058 24/05/13	1,733.02	CR	57,313.55
Totals:	Transactions: 33	Debits: (11,136.06)	Credits: 40,730.86	

5/17 88,136.06

1/15/25, 10:10 AM

Account Transactions-Community Bank of Mississippi

05/07/2024		Bankcard DAILY DEP *CCD* TR#061100605393431 61084469694827 24/05/07		815.54	CR	146,437.23
Totals:		Transactions: 33	Debits: (121,480.85)	Credits: 31,439.69		

5/13 \$121,480.85

1/15/25, 10:09 AM

Account Transactions-Community Bank of Mississippi

Totals:		Transactions: 32	Debits: (53,417.45)	Credits: 37,244.66	
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5/6

1/15/25, 10:08 AM

Account Transactions-Community Bank of Mississippi

04/24/2024		Bankcard DAILY DEP *CCD* TR#061100607873978		9,480.66	CR	134,384.23
Totals:		Transactions: 33	Debits: (16,503.47)	Credits: 53,394.38		

2/13/24

1/15/25, 10:08 AM

Account Transactions-Community Bank of Mississippi

04/22/2024		Bankcard DAILY DEP *CCD* TR#061100606739731 61084469694827 24/04/22 CO ID:S454133929		407.77	CR	102,374.34
04/22/2024		Bankcard DAILY DEP *CCD* TR#061100606726820 61084469692195 24/04/22 CO ID:S454133929		305.83	CR	101,966.57
04/19/2024	1064	Check 1064	(600.00)			101,660.74
04/19/2024		DBT CRD 1545 04/19/24 DBSIL6LZ TST* GROUND ZERO BLUES BILOXI MS C#9239	(33.66)			102,260.74
04/19/2024	View Image	"My Deposit" Deposit		315.00	CR	102,294.40
04/19/2024		Bankcard DAILY DEP *CCD* TR#061100605810288 61084469694058 24/04/19 CO ID:S454133929		3,262.14	CR	101,979.40
04/19/2024		Bankcard DAILY DEP *CCD* TR#061100605810287 61084469694827 24/04/19 CO ID:S454133929		1,427.19	CR	98,717.26
04/19/2024		Bankcard DAILY DEP *CCD* TR#061100605810289 61084469692195 24/04/19 CO ID:S454133929		713.60	CR	97,290.07
04/18/2024		SECURIXMS Bill Paid *CCD* TR#065302196094724 OFFSET 24/04/18 CO ID:1934268341	(2,854.50)			96,576.47
04/18/2024		ATT Payment *WEB-S * TR#031100201260596 24/04/18 CK#545092002MYW4R D:9864031005	(208.77)			99,430.97
04/18/2024		Bankcard DAILY DEP *CCD* TR#061100605103588 61084469694058 24/04/18 CO ID:S454133929		4,995.18	CR	99,639.74
04/18/2024		Bankcard DAILY DEP *CCD* TR#061100605103587 61084469694827 24/04/18 CO ID:S454133929		611.65	CR	94,644.56
04/18/2024		Bankcard DAILY DEP *CCD* TR#061100605103589 61084469692195 24/04/18 CO ID:S454133929		101.94	CR	94,032.91
04/17/2024	1063	Check 1063	(3,905.81)			93,930.97
04/17/2024		IRS USATAXPYMT *CCD* TR#061036010020024 270450864132388 24/04/17 CO ID:3387702000	(2,763.69)			97,836.78
04/17/2024	View Image	Regular Deposit		2,945.00	CR	100,600.47
04/17/2024	View Image	Regular Deposit		545.00	CR	97,655.47
04/17/2024		Bankcard DAILY DEP		6,626.25	CR	97,110.47
Totals:		Transactions: 31	Debits: (11,472.36)	Credits: 44,891.71		

1/15/25, 10:07 AM

Account Transactions-Community Bank of Mississippi

04/15/2024		DBT CRD 1142 04/14/24 DBXLBGHV FEDEX273374131275 MEMPHIS TN C#5142	(24.95)			84,242.65
04/15/2024	View Image	Regular Deposit		690.00	CR	84,267.60
04/15/2024		Bankcard DAILY DEP *CCD* TR#061100603131430 61084469694058 24/04/15 CO ID:S454133929		7,030.98	CR	83,577.60
04/15/2024		Bankcard DAILY DEP *CCD* TR#061100603131431 61084469692195 24/04/15 CO ID:S454133929		1,834.97	CR	76,546.62
04/15/2024		Bankcard DAILY DEP *CCD* TR#061100603147596 61084469694058 24/04/15 CO ID:S454133929		1,834.96	CR	74,711.65
04/15/2024		Bankcard DAILY DEP *CCD* TR#061100603145981 61084469694058 24/04/15 CO ID:S454133929		1,223.31	CR	72,876.69
04/15/2024		Bankcard DAILY DEP *CCD* TR#061100603131429 61084469694827 24/04/15 CO ID:S454133929		815.54	CR	71,653.38
04/15/2024		Bankcard DAILY DEP *CCD* TR#061100603145980 61084469694827 24/04/15 CO ID:S454133929		509.71	CR	70,837.84
04/15/2024		Bankcard DAILY DEP *CCD* TR#061100603145982 61084469692195 24/04/15 CO ID:S454133929		407.77	CR	70,328.13
04/12/2024	1062	Check 1062	(11.52)			69,920.36
04/12/2024	1053	Check 1053	(208.77)			69,931.88
04/12/2024		SECURIXMS PAYROLL *PPD* TR#065302196095166 24/04/12 CO ID:1934268341	(1,408.25)			70,140.65
04/12/2024		DBT CRD 1241 04/11/24 DB392U85 TOGGL.COM TALLINN DU C#5142	(30.00)			84,548.90
04/12/2024	View Image	"My Deposit" Deposit		4,361.00	CR	84,578.90
04/12/2024	View Image	"My Deposit" Deposit		520.00	CR	80,217.90
04/12/2024		Bankcard DAILY DEP *CCD* TR#061100602100008 61084469694058 24/04/12 CO ID:S454133929		4,680.18	CR	79,697.90
04/12/2024		Bankcard DAILY DEP *CCD* TR#061100602100009 61084469692195 24/04/12 CO ID:S454133929		2,140.81	CR	75,017.72
04/12/2024		Bankcard DAILY DEP	15,781.78	1,427.19	CR	72,876.91
Totals:		Transactions: 31	Debits: 15,781.78	Credits: 34,816.28		

1/15/25, 10:04 AM

Account Transactions-Community Bank of Mississippi

04/05/2024		Bankcard DAILY DEP *CCD* TR#061100608405457 61084469692195 24/04/05 CO ID:S454133929		2,140.80	CR	145,968.10
04/05/2024		Bankcard DAILY DEP *CCD* TR#061100608405455 61084469694827 24/04/05 CO ID:S454133929		203.88	CR	143,827.30
04/04/2024		SECURIXMS Bill Paid *CCD* TR#065302196130530 OFFSET 24/04/04 CO ID:1934268341	(15,000.00)			143,623.42
04/04/2024		SECURIXMS Bill Paid *CCD* TR#065302196130838	(11,047.27)			158,623.42
Totals:		Transactions: 36	Debits: (153,972.96)	Credits: 55,751.99		

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1/15/25, 10:03 AM

Account Transactions-Community Bank of Mississippi

04/03/2024		Bankcard DAILY DEP *CCD* TR#061100606950536 61084469694827 24/04/03 CO ID:S454133929		1,631.08	CR	163,890.22
04/02/2024		Bankcard DAILY DEP *CCD* TR#061100606223972 61084469692195 24/04/02 CO ID:S454133929		1,936.92	CR	162,259.14
04/02/2024		Bankcard DAILY DEP *CCD* TR#061100606223971 61084469694058 24/04/02 CO ID:S454133929		1,936.89	CR	160,322.22
04/02/2024		Bankcard DAILY DEP *CCD* TR#061100606223970 61084469694827 24/04/02 CO ID:S454133929		1,427.19	CR	158,385.33
04/01/2024	1050	Check 1050	(1,489.05)			156,958.14
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605498377 61084469694058 24/04/01 CO ID:S454133929		1,325.25	CR	158,447.19
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605404799 61084469694058 24/04/01 CO ID:S454133929		1,325.23	CR	157,121.94
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605498378 61084469692195 24/04/01 CO ID:S454133929		917.49	CR	155,796.71
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605404800 61084469692195 24/04/01 CO ID:S454133929		917.47	CR	154,879.22
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605499483 61084469694827 24/04/01 CO ID:S454133929		611.66	CR	153,961.75
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605498376 61084469694827 24/04/01 CO ID:S454133929		407.77	CR	153,350.09
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605499484 61084469694058 24/04/01 CO ID:S454133929		407.76	CR	152,942.32
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605404798 61084469694827 24/04/01 CO ID:S454133929		354.36	CR	152,534.56
04/01/2024		Bankcard DAILY DEP *CCD* TR#061100605499485 61084469692195 24/04/01 CO ID:S454133929		305.83	CR	152,180.20
03/29/2024		SECURIXMS PAYROLL *PPD* TR#065302196101358 24/03/29	(12,920.62)			151,874.37
Totals:		Transactions: 28	Debits: (19,944.83)	Credits: 24,820.53		

4/1/24

1/15/25, 10:03 AM

Account Transactions-Community Bank of Mississippi

03/22/2024	Bankcard DAILY DEP *CCD* TR#061100600801225 61084469694058 24/03/22 CO ID:S454133929	4,485.48	CR	130,886.36
03/22/2024	Bankcard DAILY DEP *CCD* TR#061100600801226 61084469692195 24/03/22 CO ID:S454133929	2,242.74	CR	126,400.88
03/22/2024	Bankcard DAILY DEP *CCD* TR#061100600801224 61084469694827 24/03/22 CO ID:S454133929	713.59	CR	124,158.14
Totals:	Transactions: 35	Debits: (26,920.68)	Credits: 68,271.12	

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1/15/25, 9:59 AM

Account Transactions-Community Bank of Mississippi

Totals:		Transactions: 32	Debits: (79,492.04)	Credits: 66,891.75	
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3/13/24

1/15/25, 9:58 AM

Account Transactions-Community Bank of Mississippi

03/06/2024		Bankcard DAILY DEP *CCD* TR#061100602287876 61084469694058 24/03/06 CO ID:S454133929		5,393.79	CR	133,077.78
03/06/2024		Bankcard DAILY DEP *CCD* TR#061100602287875 61084469694827 24/03/06 CO ID:S454133929		917.47	CR	127,683.99
03/05/2024		SECURIXMS Bill Paid	(15,000.00)	2		126,766.52
Totals:		Transactions: 35	Debits: (57,278.46)	Credits: 51,556.78		

\$57,278.46

3/13/24

1/15/25, 3:51 PM

Account Transactions-Community Bank of Mississippi

Totals:		Transactions: 32	Debits: (26,174.52)	Credits: 63,371.38	
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3/5/24

1/15/25, 9:56 AM

Account Transactions-Community Bank of Mississippi

02/16/2024		SECURIXMS PAYROLL *PPD* TR#065302196140809	(9,076.96)			150,254.99
Totals:		Transactions: 33	Debits: (99,857.72)	Credits: 45,095.43		

2/26/24

1/15/25, 3:52 PM

Account Transactions-Community Bank of Mississippi

02/13/2024		Bankcard DAILY DEP *CCD* TR#061100600351212 61084469694058 24/02/13 CO ID:S454133929		5,810.74	CR	132,386.47
02/13/2024		Bankcard DAILY DEP *CCD* TR#061100600351211 61084469694827 24/02/13 CO ID:S454133929		4,470.92	CR	126,575.73
02/12/2024		DBT CRD 1141 02/11/24 DBZ7PC5W TOGGL.COM TALLINN DU C#5142	(10.00)			122,104.81
02/12/2024		Bankcard DAILY DEP *CCD* TR#061100609739117 61084469694058 24/02/12 CO ID:S454133929		3,567.99	CR	122,114.81
02/12/2024		Bankcard DAILY DEP *CCD* TR#061100609739116 61084469694827 24/02/12 CO ID:S454133929		2,140.80	CR	118,546.82
02/12/2024		Bankcard DAILY DEP *CCD* TR#061100609766773 61084469694827 24/02/12 CO ID:S454133929		2,038.86	CR	116,406.02
02/12/2024		Bankcard DAILY DEP *CCD* TR#061100609766774 61084469694058 24/02/12 CO ID:S454133929		1,631.09	CR	114,367.16
02/12/2024		Bankcard DAILY DEP *CCD* TR#061100609768058 61084469694058 24/02/12 CO ID:S454133929		1,223.32	CR	112,736.07
02/12/2024		Bankcard DAILY DEP *CCD* TR#061100609768057 61084469694827 24/02/12 CO ID:S454133929		407.77	CR	111,512.75
02/09/2024	1017	Check 1017	(2,675.00)			111,104.98
02/09/2024		Bankcard DAILY DEP *CCD* TR#061100608765242 61084469694058 24/02/09 CO ID:S454133929		2,548.56	CR	113,779.98
02/09/2024		Bankcard DAILY DEP *CCD* TR#061100608765241 61084469694827 24/02/09 CO ID:S454133929		1,529.14	CR	111,231.42
02/08/2024		SECURIX,LLC MI ASENDER *CTX* TR#113000029498632 24/02/08 CO ID: 5941687665		38,804.50	CR	109,702.28
02/08/2024		Bankcard DAILY DEP *CCD* TR#061100608075020 61084469694058 24/02/08 CO ID:S454133929		5,504.90	CR	70,897.78
02/08/2024		Bankcard DAILY DEP *CCD* TR#061100608075019 61084469694827 24/02/08 CO ID:S454133929		203.88	CR	65,392.88
02/07/2024	1015	Check 1015	(740.59)			65,189.00
02/07/2024		Bankcard DAILY DEP *CCD* TR#061100607358748		13,432.30	CR	65,929.59
Totals:		Transactions: 30	Debits: (4,126.66)	Credits: 110,961.32		

2/16/24

1/15/25, 9:52 AM

Account Transactions-Community Bank of Mississippi

01/23/2024		BANKCARD SETTLEMENT *CCD* TR#242272186000833 628001000789859 24/01/23 CO ID:1752515225		525.00	CR	33,840.84
Totals:		Transactions: 33	Debits: (15,322.60)	Credits: 34,504.05		

2/7/24